

State of Arizona



Campaign Finance Report

MARICOPA COUNTY REPUBLICAN COMMITTEE
Committee #: 1160

Treasurer: DEMLONG, WILLIAM
3501 N 24th St, Phoenix, AZ 85016
Phone: (602) 331-4245
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 19, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,335.98
Total Cash Receipts this Reporting Period:	\$37,141.00
Total Cash Disbursements this Reporting Period:	\$8,801.95
Cash Balance at End of Reporting Period:	\$51,675.03

Report ID: 32960

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$35,000.00	\$0.00	\$35,000.00	\$104,805.50
Contributions from Political Committees	C3	\$2,141.00	\$0.00	\$2,141.00	\$11,347.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$8,273.42
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$180.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$37,141.00	\$0.00	\$37,141.00	\$124,606.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,336.20	\$0.00	\$2,336.20	\$75,388.81
Independent Expenditures	E2	\$6,465.75	\$0.00	\$6,465.75	\$6,465.75
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,801.95	\$0.00	\$8,801.95	\$81,854.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$16,727.60
Total Cash Disbursed		\$8,801.95			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GILA RIVER INDIAN COMMUNITY	10/01/2004	\$35,000.00	\$35,000.00
Address:	PO Box 2160, Sacaton, AZ 85247		Cash	
Occupation:	GOVERNOR OF GILA RIVER INDIAN COMMUNITY, GILA RIVER INDIAN COMMUNITY			
Total of Individual Contributions			\$35,000.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$35,000.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA STATE REPUBLICAN PARTY	10/01/2004	\$54.00	\$6,614.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	200402630 - THE COMMONWEALTH PAC	10/01/2004	\$2,000.00	\$2,000.00
Address:	PO Box 1780, Birmingham, MI 48012		Cash	
Name:	ARIZONA STATE REPUBLICAN PARTY	10/12/2004	\$87.00	\$6,614.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Total of Contributions from Committees			\$2,141.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,141.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BALMER, BRITTANY	10/04/2004	\$875.00	\$7,619.98
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Cash	
Memo:	consultant fee-10-05-04			
Name:	BALMER, BRITTANY	10/04/2004	\$875.00	\$7,619.98
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Cash	
Memo:	consultant fee- 9/20/04 payment-			
Name:	BALMER, BRITTANY	10/04/2004	\$24.26	\$7,619.98
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Cash	
Memo:	Fed-Ex Reimbursement- Litigation			
Name:	COX COMMUNICATION	10/04/2004	\$99.00	\$1,223.29
Address:	1717 N 16th St, , Phoenix, AZ 85016		Cash	
Memo:	High-Speed Internet connection-payment			
Name:	MARICOPA COUNTY TREASURER	10/04/2004	\$5.78	\$17.76
Address:	301 W Jefferson St, , Phoenix, AZ 85003		Cash	
Memo:	Property Tax			
Name:	QWEST	10/04/2004	\$86.35	\$2,663.53
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	sept. bill payment			
Name:	U.S.P.S.	10/04/2004	\$37.00	\$37.00
Address:	5021 N 20th St, , Phoenix, AZ 85016		Cash	
Memo:	stamps			
Name:	BALMER, BRITTANY	10/06/2004	\$333.81	\$7,619.98
Address:	33011 N 47th Way, , Cave Creek, AZ 85331		Cash	
Memo:	Reimbursement- Litigation Copies			
Total of Operating Expenses			\$2,336.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,336.20	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	REPUBLICANS FOR REPUBLICANS	10/06/2004	\$6,465.75	\$6,465.75
Address:	4643 E Pearce Rd, , Phoenix, AZ 85044		Cash	
Benefits:	HUPPENTHAL, JOHN			
Total of Independent Expenditures			\$6,465.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$6,465.75	

